

**STATE OF NORTH DAKOTA  
OFFICE OF STATE TAX COMMISSIONER**

**Bismarck, North Dakota 58505  
MAY 2007**

**STATEMENT OF COLLECTIONS**

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	78,055,330	\$1,717,217.26
Less: Compensation Allowed	\$1,749.40	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$1,749.40
Plus: Overpayments	\$0.00	
Debit Memos Paid	\$0.00	
Accounts Receivable	\$249.36	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$5.00	
Miscellaneous	(\$0.01)	\$254.35
TOTAL CIGARETTE REVENUE		<u><u>\$1,715,722.21</u></u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$273,647.45
Less: Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$0.00
Plus: Overpayments	\$591.61	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$94.94	
Miscellaneous	(\$0.14)	\$686.41
TOTAL TOBACCO REVENUE		<u><u>\$274,333.86</u></u>
CIGARETTE AND TOBACCO REVENUE		\$1,990,056.07
TRIBAL TAX REVENUE		<u><u>\$6,561.97</u></u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR MAY 2007		<u><u>\$1,996,618.04</u></u>